

Yuma County Accommodation District			140199	Yuma		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	31,208	664,272	0	690,177	685,558	9,922
CAPITAL OUTLAY	78,821	116,913	0	84,000	84,000	111,734
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	23,800	89,573	0	124,449	109,591	3,782
STATE PROJECTS	0	2,200		2,200	2,200	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	13,485	207	0	0	4,861	8,831
TOTAL	147,314	873,165	0	900,826	886,210	134,269
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,021	17,768	641,483	0	664,272
CAPITAL OUTLAY	384	2,183	114,346	0	116,913
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	207		2,200	89,573	91,980
TOTAL BY SOURCE	5,612	19,951	758,029	89,573	873,165
PERCENTAGE OF TOTAL REVENUES	0.64	2.28	86.81	10.26	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	22,358	20,990
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	22,358	20,990
TOTAL (INCL IN MAINT & OPER)	22,358	20,990

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0
ACTUAL EXPENDITURES			

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	23,436
FURNITURE, EQUIP, VEHICLES	66,962
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	0.000	0.000	0.000	0.000	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	0.000	0.000	0.000	0.000	TEACHERS	0	
1997 - 1998 ELEMENTARY	15.497	18.080	0.000	18.080	OTHER	0	
1997 - 1998 HIGH SCHOOL	94.966	102.590	0.000	102.590	SUBTOTAL	0	
1997 - 1998 TOTAL	110.463	120.670	0.000	120.670	CLASSIFIED --		
1998 - 1999 ELEMENTARY	26.277	37.080	0.000	37.080	MANAGERS	0	
1998 - 1999 HIGH SCHOOL	113.322	143.760	0.000	143.760	TEACH AIDS	0	
1998 - 1999 TOTAL	139.599	180.840	0.000	180.840	OTHER	0	
					SUBTOTAL	0	
					TOTAL STAFF	0	

FALL ENROLLMENT	194
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TEACHER SALARIES	\$213,910
SUPERINTENDENT'S SALARY	